ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.15.12	26/03/2018 14.15.12	SYARIAH PEKANBARU	260588	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SRIKANDI ERALITA	300,000.00	K	9,942,863,434.00
26/03/2018 14.15.54	26/03/2018 14.15.54	SYARIAH PEKANBARU	271426	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MAHYARNI	680,000.00	K	9,943,543,434.00
26/03/2018 14.16.08	26/03/2018 14.16.08	SYARIAH PEKANBARU	275427	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAKINA	332,500.00	K	9,943,875,934.00
26/03/2018 14.16.40	26/03/2018 14.16.40	SYARIAH PEKANBARU	283639	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.BUKHARI	680,000.00	K	9,944,555,934.00
26/03/2018 14.17.00	26/03/2018 14.17.00	SYARIAH PEKANBARU	288663	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RICHI AFRIZON	332,500.00	K	9,944,888,434.00
26/03/2018 14.17.38	26/03/2018 14.17.38	SYARIAH PEKANBARU	298385	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JALINUS	665,000.00	K	9,945,553,434.00
26/03/2018 14.17.59	26/03/2018 14.17.59	SYARIAH PEKANBARU	303468	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RADHIATI	300,000.00	K	9,945,853,434.00
26/03/2018 14.18.22	26/03/2018 14.18.22	SYARIAH PEKANBARU	309945	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NAILIL AMANY	665,000.00	K	9,946,518,434.00
26/03/2018 14.18.53	26/03/2018 14.18.53	SYARIAH PEKANBARU	319920	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURPADAILAH	300,000.00	K	9,946,818,434.00
26/03/2018 14.19.20	26/03/2018 14.19.20	SYARIAH PEKANBARU	327710	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ADE WULANDARI	665,000.00	K	9,947,483,434.00
26/03/2018 14.20.39	26/03/2018 14.20.39	SYARIAH PEKANBARU	351610	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULLIADI	332,500.00	K	9,947,815,934.00
26/03/2018 14.20.59	26/03/2018 14.20.59	SYARIAH PEKANBARU	356383	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSTAPA KAMAL	665,000.00	K	9,948,480,934.00
26/03/2018 14.21.53	26/03/2018 14.21.53	SYARIAH PEKANBARU	369115	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AHMAD SYUKRI	300,000.00	K	9,948,780,934.00
26/03/2018 14.23.21	26/03/2018 14.23.21	SYARIAH PEKANBARU	390242	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MEIRWIN	332,500.00	K	9,949,113,434.00